

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Children's Administration

	Estimate	Actual	Difference
<hr/>			
Staffing/Salaries:			
Average Annual FTEs	2,334.1	2,339.2	-5.1
Average Annual Salary	39,333	39,809	-475
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	183,616	186,245	-2,629
Employee Benefits	47,031	48,013	-982
Personal Service Contracts	0	52	-52
Goods and Services	36,973	54,320	-17,347
Travel	8,111	8,892	-781
Capital Outlays	6,083	499	5,583
Grants, Benefits & Client Services	487,531	495,857	-8,325
Debt Service	427	386	40
Interagency Reimbursements	-143	-254	110
Intra-Agency Reimbursements	9,989	4,851	5,138
Total Objects	<hr/> 779,617	<hr/> 798,861	<hr/> -19,245
Source of Funds:			
General Fund-State	416,972	406,020	10,952
General Fund-Federal	357,472	388,172	-30,700
Violence Reduction/Drug Enforcement-State	4,194	4,142	52
Public Safety & Education Account-State	457	410	47
Savings Incentive Account-NonApp	122	83	39
General Fund-Local	400	34	366
Total Funds	<hr/> 779,617	<hr/> 798,861	<hr/> -19,245

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Juvenile Rehabilitation

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1,290.5	1,287.1	3.4
Average Annual Salary	36,375	36,806	-431
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	93,885	94,749	-864
Employee Benefits	24,961	24,867	93
Personal Service Contracts	158	726	-568
Goods and Services	21,086	22,184	-1,097
Travel	581	641	-60
Capital Outlays	1,422	1,294	128
Inter Agency/Fund Transfers	0	666	-666
Grants, Benefits & Client Services	98,945	91,968	6,978
Debt Service	11	32	-21
Interagency Reimbursements	-3,395	-4,482	1,087
Intra-Agency Reimbursements	1,026	610	416
Total Objects	238,681	233,254	5,427
Source of Funds:			
General Fund-State	172,930	168,522	4,408
Violence Reduction/Drug Enforcement-State	34,937	34,283	654
General Fund-Federal	10,479	10,777	-298
Public Safety & Education Account-State	10,700	10,700	0
Juvenile Acctbl Incentive Acct-Federal	8,515	7,827	688
General Fund-Local	1,120	1,120	0
Other Funds	0	25	-25
Total Funds	238,681	233,254	5,427

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Mental Health

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	3,050.9	3,057.3	-6.4
Average Annual Salary	37,878	38,420	-543
	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	231,124	234,924	-3,800
Employee Benefits	67,051	68,695	-1,644
Personal Service Contracts	752	6,172	-5,419
Goods and Services	58,495	59,021	-526
Travel	678	847	-170
Capital Outlays	16,712	1,123	15,589
Inter Agency/Fund Transfers	0	14,000	-14,000
Grants, Benefits & Client Services	669,262	657,778	11,484
Debt Service	599	701	-103
Interagency Reimbursements	-729	-320	-409
Intra-Agency Reimbursements	1,473	-259	1,732
Total Objects	<hr/> 1,045,417	<hr/> 1,042,682	<hr/> 2,735
Source of Funds:			
General Fund-State	538,220	540,183	-1,963
General Fund-Federal	460,239	456,818	3,422
General Fund-Local	31,636	30,360	1,276
Violence Reduction/Drug Enforcement-State	14,000	14,000	0
Health Services Account-State	1,225	1,225	0
Savings Incentive Account-NonApp	97	97	0
Total Funds	<hr/> 1,045,417	<hr/> 1,042,682	<hr/> 2,735

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Developmental Disabilities

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	3,529.2	3,536.5	-7.3
Average Annual Salary	33,842	34,057	-215
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	238,868	240,884	-2,017
Employee Benefits	76,946	77,256	-310
Personal Service Contracts	0	555	-555
Goods and Services	65,832	74,612	-8,780
Travel	1,574	1,993	-418
Capital Outlays	1,625	940	685
Grants, Benefits & Client Services	663,197	661,744	1,453
Debt Service	746	1,380	-634
Interagency Reimbursements	-570	-464	-106
Intra-Agency Reimbursements	3,050	1,316	1,734
Total Objects	1,051,268	1,060,216	-8,949
Source of Funds:			
General Fund-State	546,402	542,995	3,407
General Fund-Federal	494,193	505,726	-11,533
General Fund-Local	10,227	11,050	-823
Health Services Account-State	262	262	0
Savings Incentive Account-NonApp	184	184	0
Total Funds	1,051,268	1,060,216	-8,949

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Long-Term Care

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	1,020.0	1,031.0	-10.9
Average Annual Salary	45,610	44,997	613
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	93,049	92,783	266
Employee Benefits	21,755	22,297	-542
Personal Service Contracts	564	775	-211
Goods and Services	28,813	26,639	2,174
Travel	4,276	3,798	478
Capital Outlays	0	689	-689
Grants, Benefits & Client Services	1,763,158	1,766,600	-3,442
Interagency Reimbursements	0	-13,640	13,640
Intra-Agency Reimbursements	2,734	3,574	-840
Total Objects	1,914,350	1,903,515	10,834
Source of Funds:			
General Fund-Federal	980,015	977,569	2,447
General Fund-State	927,233	919,636	7,597
Health Services Account-State	3,167	3,167	0
General Fund-Local	3,910	3,143	767
Savings Incentive Account-NonApp	24	0	24
Total Funds	1,914,350	1,903,515	10,834

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Economic Services Administration

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	4,886.8	4,857.0	29.8
Average Annual Salary	37,471	38,184	-714
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	366,224	370,925	-4,701
Employee Benefits	92,581	99,165	-6,584
Personal Service Contracts	36,673	40,152	-3,479
Goods and Services	225,939	223,235	2,704
Travel	3,441	4,879	-1,438
Capital Outlays	1,038	1,935	-897
Grants, Benefits & Client Services	1,374,520	1,356,781	17,740
Debt Service	391	589	-198
Interagency Reimbursements	0	-1,238	1,238
Intra-Agency Reimbursements	35,198	58,974	-23,776
Total Objects	<hr/> 2,136,006	<hr/> 2,155,395	<hr/> -19,390
Source of Funds:			
General Fund-Federal	1,244,044	1,249,011	-4,967
General Fund-State	860,948	875,844	-14,895
General Fund-Local	30,807	30,510	297
Savings Incentive Account-NonApp	207	31	175
Total Funds	<hr/> 2,136,006	<hr/> 2,155,395	<hr/> -19,390

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Alcohol And Substance Abuse

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	104.2	103.2	1.0
Average Annual Salary	38,974	44,220	-5,246
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	8,122	9,126	-1,004
Employee Benefits	2,519	2,308	211
Personal Service Contracts	0	68	-68
Goods and Services	578	7,856	-7,277
Travel	796	462	334
Capital Outlays	208	3	205
Grants, Benefits & Client Services	207,738	214,705	-6,967
Interagency Reimbursements	0	-2,462	2,462
Intra-Agency Reimbursements	-76	-12,318	12,242
Total Objects	219,886	219,747	139
Source of Funds:			
General Fund-Federal	90,422	94,424	-4,002
Violence Reduction/Drug Enforcement-State	77,150	77,174	-24
General Fund-State	44,008	39,495	4,513
Public Safety & Education Account-State	7,102	7,097	5
General Fund-Local	1,204	1,558	-354
Total Funds	219,886	219,747	139

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Medical Assistance Payments

	Estimate	Actual	Difference
<hr/>			
Staffing/Salaries:			
Average Annual FTEs	861.3	856.7	4.5
Average Annual Salary	36,833	38,963	-2,130
	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	63,444	66,762	-3,318
Employee Benefits	15,717	17,086	-1,370
Personal Service Contracts	5,242	9,606	-4,364
Goods and Services	43,722	38,752	4,970
Travel	556	756	-201
Capital Outlays	409	470	-61
Grants, Benefits & Client Services	5,086,393	5,077,005	9,389
Debt Service	82	0	82
Interagency Reimbursements	0	-18,483	18,483
Intra-Agency Reimbursements	4,567	509	4,057
Total Objects	<hr/> 5,220,131	<hr/> 5,192,464	<hr/> 27,668
Source of Funds:			
General Fund-Federal	2,704,270	2,702,447	1,822
General Fund-State	1,721,963	1,735,036	-13,073
Health Services Account-State	527,852	493,083	34,769
General Fund-Local	256,755	252,639	4,116
Emer Med Ser/Trauma Care Sys Trust-State	9,200	9,200	0
Savings Incentive Account-NonApp	92	58	34
Total Funds	<hr/> 5,220,131	<hr/> 5,192,464	<hr/> 27,668

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Vocational Rehabilitation

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	339.7	338.2	1.5
Average Annual Salary	41,414	39,868	1,546
	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	28,133	26,964	1,168
Employee Benefits	8,068	7,013	1,055
Personal Service Contracts	51	77	-26
Goods and Services	11,126	11,963	-837
Travel	571	796	-225
Capital Outlays	0	43	-43
Grants, Benefits & Client Services	54,151	48,779	5,372
Interagency Reimbursements	0	-3	3
Intra-Agency Reimbursements	1,099	1,024	75
Total Objects	<hr/> 103,199	<hr/> 96,657	<hr/> 6,541
Source of Funds:			
General Fund-Federal	81,797	74,586	7,211
General Fund-State	19,537	19,504	32
General Fund-Local	1,865	2,567	-702
Total Funds	<hr/> 103,199	<hr/> 96,657	<hr/> 6,541

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Administration/Supporting Services

	Estimate	Actual	Difference
<hr/>			
Staffing/Salaries:			
Average Annual FTEs	709.0	700.2	8.8
Average Annual Salary	44,374	43,489	885
	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	62,925	60,904	2,021
Employee Benefits	15,495	14,937	558
Personal Service Contracts	0	764	-764
Goods and Services	16,619	19,860	-3,241
Travel	1,424	1,613	-189
Capital Outlays	1,364	364	1,000
Grants, Benefits & Client Services	2,932	3,410	-478
Debt Service	892	818	74
Interagency Reimbursements	0	-871	871
Intra-Agency Reimbursements	4,576	4,515	61
Total Objects	<hr/> 106,228	<hr/> 106,316	<hr/> -88
Source of Funds:			
General Fund-State	56,082	54,712	1,370
General Fund-Federal	49,140	50,561	-1,422
General Fund-Local	720	720	0
Savings Incentive Account-NonApp	286	286	0
Childrens' Trust Account-NonApp	0	36	-36
Total Funds	<hr/> 106,228	<hr/> 106,316	<hr/> -88

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Payments to Other Agencies

	Estimate	Actual	Difference
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	0	0
Goods and Services	84,399	85,745	-1,346
Total Objects	84,399	85,745	-1,346
Source of Funds:			
General Fund-State	62,415	62,041	374
General Fund-Federal	21,984	23,704	-1,720
Total Funds	84,399	85,745	-1,346

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
Information System Services

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	167.3	149.9	17.4
Average Annual Salary	44,135	48,259	-4,123
	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	14,763	14,466	297
Employee Benefits	3,400	3,388	12
Personal Service Contracts	64	68	-4
Goods and Services	43,208	44,222	-1,014
Travel	156	144	12
Capital Outlays	1,881	2,748	-868
Grants, Benefits & Client Services	0	247	-247
Debt Service	215	288	-72
Interagency Reimbursements	0	49	-49
Intra-Agency Reimbursements	-63,687	-65,621	1,934
	<hr/>	<hr/>	<hr/>
Total Objects	0	0	0

1999-01 Biennium Expenditures - Operating
Dept of Social and Health Services
College Work Study

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	0.0	29.4	-29.4
Average Annual Salary	0	15,707	-15,707
	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	0	924	-924
Employee Benefits	0	90	-90
Goods and Services	0	-276	276
Travel	0	1	-1
Interagency Reimbursements	0	-298	298
Intra-Agency Reimbursements	0	-441	441
	<hr/>	<hr/>	<hr/>
Total Objects	0	0	0